

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AMERICAN BANK -- AP								
NCB	05/13/2021	1100	AAA CLEANING	Apr-21	1000.000.028.450400.350	Office cleaning Apr-21	\$300.00	
							Check Total:	\$300.00
95240	05/27/2021	1107	ACTION PRINT	103760	1000.000.005.410540.320	Tax bill printing	\$790.00	
							Check Total:	\$790.00
95228	05/24/2021	1102	ADVANCED CHEMICAL SOLUTIONS	Apr-21-CC	2300.000.019.420230.533	Monthly dishwasher rent	\$115.00	
							Check Total:	\$115.00
95294	05/27/2021	1107	AGVISE LABORATORIES INC	71104	1000.000.028.450400.359	Soil sample testing	\$33.40	
							Check Total:	\$33.40
NCB	05/13/2021	1100	ALBERT JENKINS	Apr-21	1000.000.021.420800.370	Call out mileage/fuel County vehicle	\$91.00	
							Check Total:	\$91.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61353	2281.000.117.450300.360	Remove studded tires MV-1	\$60.00	
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61360	2300.000.018.420110.360	18-02	\$146.00	
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61363	2300.000.018.420110.360	08-05	\$66.00	
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61368	5410.000.132.430820.360	Tire repair Chico backhoe	\$30.00	
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61372	5410.000.132.430820.360	Tire repair	\$30.00	
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61373	2110.000.029.430240.234	Repair tire #502	\$65.00	
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61382	2300.000.018.420110.360	18-01	\$15.00	
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61388	2300.000.018.420110.360	17-02	\$64.00	
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61391	2281.000.117.450300.360	New tires 17 Dodge AL01	\$540.00	
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61407	2285.000.903.450301.360	WR03 Oil Change	\$60.00	

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95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61416	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$52.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61418	2300.000.018.420110.360	14-01	\$50.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61421	2300.000.018.420110.360	19-01	\$15.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61422	2300.000.018.420110.360	18-03	\$608.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61444	2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$48.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61467	2300.000.018.420110.360	19-01	\$48.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61474	2300.000.018.420110.360	20-02	\$91.50
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61501	2300.000.018.420110.360	17-03	\$192.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61504	5410.000.132.430820.230	Tire repair Black Pete	\$40.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61509	2840.000.175.431100.360	New tires	\$728.00
95150	05/13/2021	1101	ALL SERVICE TIRE & ALIGNMENT INC	61529	2110.000.029.430240.234	Repair tire	\$15.00
Check Total:							\$2,963.50
95151	05/13/2021	1101	ALPINE ELECTRONICS	10271675	2300.000.018.420110.220	web cam	\$50.00
Check Total:							\$50.00
95228	05/24/2021	1102	AMAZON	Apr-21-CC	1000.000.011.411110.210	Monthly Prime membership	\$12.99
95228	05/24/2021	1102	AMAZON	Apr-21-CC	1000.000.022.440120.210	Ink cartridge,wireless mouse, file folders	\$167.94
95228	05/24/2021	1102	AMAZON	Apr-21-CC	1000.000.097.410580.212	Seagate portable 2TB external hard drive	\$59.99
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2160.000.034.460210.220	Entrance rug	\$69.97
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2160.000.034.460210.224	Trash pickers	\$17.78
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2160.000.034.460210.363	Bleacher hardware, crimping tool, rope	\$150.63
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2180.000.038.410331.210	Office supplies	\$36.67

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95228	05/24/2021	1102	AMAZON	Apr-21-CC	2260.001.911.420600.229	Supplies mass vaccination clinic	\$144.84
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2260.001.911.420600.229	Supplies mass vaccination clinic	\$102.90
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2260.001.911.420600.229	Printer Covid-19 vaccination/testing office	\$469.99
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2260.005.911.420600.226	Disposable face masks	\$281.10
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2285.000.902.450301.200	Bus inspection reports, mechanical pencils	\$68.86
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2300.000.018.420110.220	4 Western digital 8TB WD	\$999.96
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2300.000.018.420110.220	Synology 4 bay NSAS disk station	\$410.49
95228	05/24/2021	1102	AMAZON	Apr-21-CC	2979.000.079.440190.210	Crayons for Week of Young Child	\$12.49
Check Total:							\$3,006.60
95152	05/13/2021	1101	ARTISTIC LANDSCAPING	6023	1000.000.000.132050.000	Mow Courthouse lawn	\$29.60
95152	05/13/2021	1101	ARTISTIC LANDSCAPING	6023	1000.000.012.411230.360	Mow Courthouse lawn	\$50.40
Check Total:							\$80.00
95242	05/27/2021	1107	ARTISTIC LANDSCAPING	6026	2160.000.034.460210.363	Irrigation system maintenance / repair	\$1,393.00
Check Total:							\$1,393.00
NCB	05/13/2021	1100	BETTER DAYS CLEANING	1057	2110.000.029.430240.350	Shop cleaning 6hrs@30	\$180.00
Check Total:							\$180.00
95243	05/27/2021	1107	BIG SKY MOONRISE LLC / David Couch	REFUND-DC	5410.000.000.343046.000	Refuse Abatement - 2020	\$199.00
Check Total:							\$199.00
95239	05/26/2021		BILLION AUTO GROUP	V210212	2260.008.911.440100.940	Mini Cargo Van	\$20,321.00
Check Total:							\$20,321.00
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.000.132050.000	COL Ph/Int 23.5% to Oct'21-May-21	\$1,687.36

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95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.000.132050.000	COL Ph/Int Oth Sites-May-21	\$2,979.66
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.000.132060.000	Pk Cty RFD #1 Ph/Int - May-21	\$382.30
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.000.132070.000	Library Ph/Internet - May-21	\$326.88
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.001.410100.342	County Phn-57%-May-21	\$71.34
95153	05/13/2021	1101	BLACKFOOT	MAY-21	1000.000.097.410580.340	County Intrnt-May-21	\$547.45
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2110.000.029.430240.342	Rd Shop Ph/Int-May-21	\$186.76
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2160.000.034.460210.342	Fairgrds Ph/Int-May-21	\$651.46
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2180.000.038.410331.342	Distr Ct Phn-6%-May-21	\$6.90
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2250.000.047.411010.342	Plan Phn-2%-May-21	\$2.30
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2300.000.018.420110.342	PCSO Phn-10%-May-21	\$12.66
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2300.000.019.420230.342	Det Phn-4%-May-21	\$4.60
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2360.000.056.460452.342	Museum Ph/Int-May-21	\$154.72
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2382.000.018.420740.342	SAR Ph/Int-May-21	\$651.46
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2850.000.099.420750.342	911 Phone-2%-May-21	\$2.30
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2870.000.011.411130.342	VicWit Phn-1%-May-21	\$1.15
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2900.000.089.411300.342	State Phn-9%-May-21	\$11.51
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2900.000.089.411300.350	PILT-All Constr-May-21	\$2,725.00
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2900.000.089.411300.350	COL 26.5% to Oct'21-May-21	\$1,250.00
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2958.000.020.420600.342	OEM Phn-6%-May-21	\$8.05
95153	05/13/2021	1101	BLACKFOOT	MAY-21	2975.000.902.440100.342	Health Phn-3%-May-21	\$3.45
95153	05/13/2021	1101	BLACKFOOT	MAY-21	5410.000.130.430820.342	Transfr St Ph/Int-May-21	\$186.76
Check Total:							\$11,854.07
95244	05/27/2021	1107	BOB'S OUTDOOR	0672-21	2840.000.175.431100.230	PPE - Boots	\$170.00
Check Total:							\$170.00
95245	05/27/2021	1107	BOISE BROS INC	1453	2130.000.031.430243.350	Fencing Fleshman Creek	\$370.90
Check Total:							\$370.90
95228	05/24/2021	1102	BOUND TREE MEDICAL LLC	Apr-21-CC	2300.000.018.420110.220	Medical supplies	\$147.36

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						Check Total:	\$147.36
95246	05/27/2021	1107	BOZEMAN HEALTH	311184098	2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$627.95
						Check Total:	\$627.95
95247	05/27/2021	1107	BOZEMAN TROPHY & ENGRAVING	22332	1000.000.012.411230.220	Name plates	\$12.00
						Check Total:	\$12.00
NCB	05/13/2021	1100	BRAD BICHLER	4-1-21	2300.000.018.420110.231	Brad's Truck Fuel	\$1,163.14
						Check Total:	\$1,163.14
95248	05/27/2021	1107	BRIDGER COURT REPORTERS INC	1987	1000.000.011.411110.350	DV 20-203 Copy - Leach	\$167.50
95248	05/27/2021	1107	BRIDGER COURT REPORTERS INC	1987	1000.000.011.411110.350	DV 20-203 Copy - Davis	\$202.50
						Check Total:	\$370.00
95249	05/27/2021	1107	BRYCE SHIVER	REFUND-BS	5410.000.000.343046.000	Refuse Abatement - 2019	\$179.00
95249	05/27/2021	1107	BRYCE SHIVER	REFUND-BS	5410.000.000.343046.000	Refuse Abatement - 2020	\$199.00
						Check Total:	\$378.00
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	503865	2110.000.029.430240.220	Filters, lube, Hyd trans	\$31.06
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	503867	2110.000.029.430240.220	Filter	\$10.67
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	503870	2110.000.029.430240.220	Air filter	\$11.19
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	503926	2900.000.147.411800.350	Battery charger	\$52.99
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	504244	2300.000.018.420110.360	16-03	\$9.37
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	504319	2110.000.029.430240.220	Towel canister, switchtoggle	\$19.87
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	504346	2110.000.029.430240.220	Vacuum fitting	\$9.56
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	504349	2110.000.029.430240.220	Tubing	\$3.60
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505003	2110.000.029.430240.220	Filters, locks, trans filter	\$113.43
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505004	2110.000.029.430240.220	XL gloves	\$19.35
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505538	2110.000.029.430240.220	Wiper blade	\$30.80
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505539	2300.000.018.420110.232	16-03	\$3.21
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505848	2830.000.072.430890.230	Rechargable workbrite	\$29.99

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95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505934	2300.000.018.420110.232	Envoy and Yukon	\$250.34
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	505968	2110.000.029.430240.220	Switch	\$10.65
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	506259	2300.000.018.420110.232	17-03	\$75.58
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	506588	2300.000.018.420110.232	Yukon/Envoy	(\$14.01)
95154	05/13/2021	1101	CARQUEST OF LIVINGSTON	506607	2110.000.029.430240.220	Magnetic retriever	\$10.11
Check Total:							\$677.76
95155	05/13/2021	1101	CENTER FOR EDUCATION & EMPLOYMENT LAW	07310721	1000.000.096.410810.333	Employment Law Report	\$164.00
Check Total:							\$164.00
95250	05/27/2021	1107	CENTURYLINK	MAIN MAY21	1000.000.000.132050.000	Analog Line- Lobby Elevator- Apr	\$8.68
95250	05/27/2021	1107	CENTURYLINK	MAIN MAY21	1000.000.012.411230.342	Analog Line- Elevators- Apr	\$38.25
95250	05/27/2021	1107	CENTURYLINK	MAIN MAY21	2850.000.099.420750.342	Analog Lines- Dispatch- Apr	\$341.45
95250	05/27/2021	1107	CENTURYLINK	MISC MAY21	2110.000.029.430240.342	TELEPHONES- May	\$98.92
95250	05/27/2021	1107	CENTURYLINK	MISC MAY21	2300.000.018.420110.342	TELEPHONES Gard- May	\$130.92
95250	05/27/2021	1107	CENTURYLINK	MISC MAY21	2830.000.072.430890.342	TELEPHONE- May	\$47.74
95250	05/27/2021	1107	CENTURYLINK	MISC MAY21	2850.000.099.420750.342	PHONES & DATA - May	\$2,495.34
95250	05/27/2021	1107	CENTURYLINK	MISC MAY21	5410.000.132.430820.342	PHONE- CC Comp- May	\$65.61
Check Total:							\$3,226.91
95251	05/27/2021	1107	CENTURYLINK BUSINESS SERVICES	222896307	1000.000.001.410100.342	LONG DISTANCE- MAY	\$18.07
95251	05/27/2021	1107	CENTURYLINK BUSINESS SERVICES	222896307	2850.000.099.420750.342	LONG DISTANCE- MAY	\$27.91
Check Total:							\$45.98
95252	05/27/2021	1107	CHAPPELLS BODY SHOP	508	2840.000.175.431100.360	Car wash card	\$50.00
Check Total:							\$50.00
95228	05/24/2021	1102	CHARTER COMMUNICATIONS	Apr-21-CC	1000.000.028.450400.342	Phone and internet	\$339.94
95228	05/24/2021	1102	CHARTER COMMUNICATIONS	Apr-21-CC	2140.000.032.431100.342	Phone and internet	\$84.98
95228	05/24/2021	1102	CHARTER COMMUNICATIONS	Apr-21-CC	2975.001.023.440100.350	Covid vaccine clinic internet	\$155.09
Check Total:							\$580.01

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95156	05/13/2021	1101	COLD SMOKE AUTOMOTIVE REPAIR LLC	15971	2285.000.903.450301.360	WR01 brakes front/rear rotors, oil chge	\$1,849.82
Check Total:							\$1,849.82
NCB	05/13/2021	1100	COLETTE DAIGLE-BERG	APR21	1000.000.021.420800.370	April mileage reimburse	\$258.16
Check Total:							\$258.16
95157	05/13/2021	1101	COLJ CONFERENCE REGISTRATION	SPRING-21	1000.000.002.410341.380	Clerk Conference - Utley	\$250.00
95157	05/13/2021	1101	COLJ CONFERENCE REGISTRATION	SPRING-21	1000.000.002.410341.380	Clerk Conference - Tecca	\$250.00
Check Total:							\$500.00
NCB	05/27/2021	1106	COMPUNET INC	170424	1000.000.000.132050.000	Computer Network Exp - Apr	\$525.00
NCB	05/27/2021	1106	COMPUNET INC	170424	1000.000.097.410580.350	Computer Network Exp - Apr	\$525.00
Check Total:							\$1,050.00
95253	05/27/2021	1107	CORRECTIONAL RISK SERVICES	16426	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$13,564.18
Check Total:							\$13,564.18
95254	05/27/2021	1107	COUNTRY MOTOR INN	41990	2260.001.911.420600.236	Quarantine housing	\$284.78
Check Total:							\$284.78
95158	05/13/2021	1101	CRAZY MOUNTAIN INDUSTRIES INC	118760	2110.000.029.430240.350	Porta pots semi-annul road shops	\$1,710.00
Check Total:							\$1,710.00
95228	05/24/2021	1102	CULLIGAN WATER CONDITIONING	Apr-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$55.00
95228	05/24/2021	1102	CULLIGAN WATER CONDITIONING	Apr-21-CC	2110.000.029.430240.210	Water, dispenser rent road shop	\$45.00
Check Total:							\$100.00
95159	05/13/2021	1101	DARIN MACKENZIE	Mar/Apr-21	2170.000.162.430310.350	Board meeting Mar/Apr-21	\$50.00
Check Total:							\$50.00
NCB	05/13/2021	1100	DATA IMAGING SYSTEMS INC	35592	1000.000.001.410100.350	BACKUP ON COUNTY SILO	\$179.00
NCB	05/13/2021	1100	DATA IMAGING SYSTEMS INC	35592	1000.000.022.440120.350	BACKUP ON COUNTY SILO	\$179.00

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NCB	05/13/2021	1100	DATA IMAGING SYSTEMS INC	35592	1000.000.142.411040.355	BACKUP ON COUNTY SILO	\$179.00
Check Total:							\$537.00
95160	05/13/2021	1101	DAVES LOCK & KEY	16821	1000.000.000.132050.000	Installed deadbolt, rekeyed 3 locka	\$99.34
95160	05/13/2021	1101	DAVES LOCK & KEY	16821	1000.000.012.411230.220	Installed deadbolt, rekeyed 3 locks	\$169.16
Check Total:							\$268.50
95255	05/27/2021	1107	DELL MARKETING LP	10486172288	2300.000.018.420110.350	Patrol Witness Service	\$51.83
95255	05/27/2021	1107	DELL MARKETING LP	10489047742	1000.000.085.411840.210	New 27' screen	\$309.59
Check Total:							\$361.42
95227	05/21/2021		DENNY MENHOLT CHEVROLET	Plan Veh-White	2900.000.147.411800.940	Planning-2021 Chev 1500 Silverado	\$30,420.00
Check Total:							\$30,420.00
95161	05/13/2021	1101	EUBANK CREATIVE INC	210022	2360.000.056.460452.210	Business cards Mark B	\$106.47
Check Total:							\$106.47
NCB	05/13/2021	1100	EXEC U CARE SERVICES INC	2629	1000.000.000.132050.000	JANITORIAL SVC & SPLY 37%	\$2,143.68
NCB	05/13/2021	1100	EXEC U CARE SERVICES INC	2629	1000.000.012.411230.220	PAPER PRODUCTS 63%	\$409.11
NCB	05/13/2021	1100	EXEC U CARE SERVICES INC	2629	1000.000.012.411230.350	JANITORIAL SVC 63%	\$3,240.95
Check Total:							\$5,793.74
95162	05/13/2021	1101	FARSTAD OIL INC	258047	2130.000.031.430243.231	Dyed diesel #2	\$741.90
95162	05/13/2021	1101	FARSTAD OIL INC	265258	5410.000.132.430820.231	Dyed Diesel #2	\$624.76
95162	05/13/2021	1101	FARSTAD OIL INC	270065	2130.000.031.430243.231	Dyed diesel #2	\$1,032.40
95162	05/13/2021	1101	FARSTAD OIL INC	276435	2130.000.031.430243.231	Dyed diesel #2	\$1,402.38
95162	05/13/2021	1101	FARSTAD OIL INC	95094	2130.000.031.430243.231	Dyed diesel #2	\$822.18
95162	05/13/2021	1101	FARSTAD OIL INC	95211	5410.000.132.430820.231	Dyed diesel #2	\$1,211.78
95162	05/13/2021	1101	FARSTAD OIL INC	95328	5410.000.132.430820.231	Dyed diesel #2	\$903.36
95162	05/13/2021	1101	FARSTAD OIL INC	95785	5410.000.132.430820.231	Dyed diesel #2	\$908.95
95162	05/13/2021	1101	FARSTAD OIL INC	Credit Feb-21	2130.000.031.430243.231	Credit from Feb=21	(\$69.36)
Check Total:							\$7,578.35
95228	05/24/2021	1102	FIESTA EN JALISCO MEXICAN RESTAURANT	Apr-21-CC	2260.001.911.420600.229	Lunch mass vaccination Covid-19	\$149.70
Check Total:							\$149.70

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95163	05/13/2021	1101	FIREMANS COMPANY	13277	2160.000.034.460210.350	Service fire supression system	\$365.70
Check Total:							\$365.70
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.001.410100.229	Breezytree Floral – Flowers for 2 funerals	\$158.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.001.410100.229	Obsidian Collection – Berreeavement cards	\$7.90
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.001.410100.350	Skedda–room scheduling software	\$29.26
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.005.410540.350	Quicken Inc – Annual software renewal	\$35.99
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.011.411110.210	RX Coffee – AG meeting coffee	\$28.50
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.022.440120.210	Dungarees – Outerwear jacket	\$119.99
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.023.440110.210	RX Coffee – office supp	\$18.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.023.440110.350	MNA Career Center – posting PHEP nurse	\$200.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.023.440110.380	EMSI – ICS–300 online course	\$485.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.028.450400.250	Creedmoor Sports – 4–H Shooting supplies	\$1,810.12
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.028.450400.330	4–h PYD Academy – Mary Anne personal develop	\$100.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	1000.000.142.411040.220	Anytime Sign – Rural address numbers	\$274.74
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2110.000.029.430240.350	InReach–Garmin satelite	\$15.90
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.000.361010.000	Webconnex – Online registration Ag Fair refund	\$28.71

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.034.460210.210	Zoom – Pro monthly subscription	\$15.55
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.034.460210.220	Etsy.com – Wire hangers for pulp baskets	\$47.40
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.034.460210.220	Sweetwater Sound – Mixer for sound system	\$99.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.034.460210.225	Schoolsin – Mini outdoor kiosk Arch Park	\$204.72
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2160.000.034.460210.363	E-RIGGING.COM	\$139.37
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.213	Zoom – Pro monthly subscription	\$155.52
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	Nthrn Pacific Beanery – Lunch mass vaccination	\$230.70
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	Big Sky Thai – Lunch mass vaccination Covid-19	\$184.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	The Office – Lunch mass vaccination clinic	\$105.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	Wayfair – Curtains vaccination/testing office	\$103.96
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	Eastside Coffee – Coffee mass vaccination clinic	\$36.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	RX Coffee – Coffee mass vaccination clinic	\$48.90
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.001.911.420600.229	RX Coffee – Coffee mass vaccination clinic	\$29.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2260.004.911.440100.200	4Imprint – Gift for participants Casper Survey	\$2,174.44
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2285.002.911.450301.350	Lee Enterprises – RFQ for Public Transit facility	\$636.15

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.220	Breezytree Floral – O’Niell funeral	\$100.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.220	Cellular Plus – Apple iPhone case, gadget guard	\$114.96
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.220	Breezytree Floral – Flowers for Dispatch	\$133.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.220	Crust & Crumb – 911 week	\$78.30
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.220	Cellular Plus – USB wall charger	\$49.99
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.350	Transunion–searches Mar–21	\$78.60
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.352	Sleeping Giant Vet – Heartgard, Frontline	\$110.53
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.380	Street Crimes – Jeff J street crimes seminar	\$399.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2300.000.018.420110.380	Law Enforcement Seminars – Background inv Tad D	\$385.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2360.000.056.460452.330	Amer Assoc State/Local Hist – annual renewal	\$118.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2360.000.056.460452.330	Ancestry – 60 month membership	\$99.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2958.000.020.420600.350	AT&T – OEM FirstNet phone/tablet monthly	\$90.41
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2975.001.023.440100.210	The Soup Bar – lunch Covid–19 vacc volunteers	\$142.00
95228	05/24/2021	1102	FIRST INTERSTATE BANK .	Apr-21-CC	2975.001.023.440100.210	Bettymills – Covid vaccine cotton balls	\$17.71
Check Total:							\$9,438.32
NCB	05/27/2021	1106	FISHERS TECHNOLOGY	905215	1000.000.028.450400.359	Maint Contract– Konica– Qtrly	\$344.82
Check Total:							\$344.82

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95228	05/24/2021	1102	FLATHEAD ELECTRIC COOPERATIVE INC	Apr-21-CC	5410.000.132.430820.340	Cooke City compactor electric charge	\$191.75
Check Total:							\$191.75
95256	05/27/2021	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	LUTES	1000.000.021.420800.220	Lutes Blue Bag	\$35.00
95256	05/27/2021	1107	FRANZEN-DAVIS FUNERAL HOME & CREMATORY	MOSER	1000.000.021.420800.350	Moser exam - facility use	\$110.00
Check Total:							\$145.00
NCB	05/13/2021	1100	FULL CIRCLE OF BIG SKY	15615	5410.000.132.430820.350	Cardboard Pkup S Rte, Apr	\$2,450.00
NCB	05/13/2021	1100	FULL CIRCLE OF BIG SKY	15615	5410.000.132.430820.350	Cardboard Pkup N Rte, Apr	\$750.00
Check Total:							\$3,200.00
95257	05/27/2021	1107	GALLATIN COUNTY DETENTION CENTER	1233	2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$2,250.00
95257	05/27/2021	1107	GALLATIN COUNTY DETENTION CENTER	1233	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$798.80
Check Total:							\$3,048.80
95164	05/13/2021	1101	GALLATIN COUNTY TREASURER	1209	1000.000.019.420114.350	Admin fees - 2nd Qtr	\$411.15
Check Total:							\$411.15
95165	05/13/2021	1101	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Mar/Apr21	1000.000.046.411230.340	Irrigation 1"- Arch Park- Mar/Apr	\$83.94
95165	05/13/2021	1101	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk Mar/Apr21	1000.000.046.411230.340	Irrigation 2"- Arch Park- Mar/Apr	\$302.98
95165	05/13/2021	1101	GARDINER PARK CO WATER & SEWER DISTRICT	Mar/Apr21	1000.000.046.411230.340	Water/Sewer- Old Depot - Mar/Apr	\$139.42
95165	05/13/2021	1101	GARDINER PARK CO WATER & SEWER DISTRICT	Mar/Apr21	1000.000.046.411230.340	Water- Arch Park- Mar/Apr	\$58.26
Check Total:							\$584.60
95258	05/27/2021	1107	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk May21	1000.000.046.411230.340	Irrigation 1"- Arch Park- May	\$41.97
95258	05/27/2021	1107	GARDINER PARK CO WATER & SEWER DISTRICT	ArchPrk May21	1000.000.046.411230.340	Irrigation 2"- Arch Park- May	\$151.49

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95258	05/27/2021	1107	GARDINER PARK CO WATER & SEWER DISTRICT	May21	1000.000.046.411230.340	Water/Sewer- Old Depot - May	\$69.71
95258	05/27/2021	1107	GARDINER PARK CO WATER & SEWER DISTRICT	May21	1000.000.046.411230.340	Water- Arch Park- May	\$29.13
Check Total:							\$292.30
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	50729	1000.000.022.440120.210	Office Supplies	\$18.00
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	50744	2360.000.056.460452.210	Page Savers	\$56.00
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	50748	1000.000.022.440120.210	Office Supplies	\$6.90
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51036	1000.000.010.410660.210	Envelopes & Labels	\$72.00
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51037	2180.000.038.410331.210	Envelopes & paper	\$17.50
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51038	1000.000.002.410341.210	2 HP printer toner	\$211.70
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51039	1000.000.005.410540.210	MV Staplers	\$55.35
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51074	1000.000.001.410100.210	2 boxes paper clips	\$2.70
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51077	2140.000.032.431100.220	Binder, sign flags, dividers, pads	\$12.15
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51102	1000.000.010.410660.210	Envelopes	\$32.25
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51111	1000.000.001.410100.210	GEN COMMISSIONERS OFFICE SUPPLIES	\$14.10
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51112-1	2300.000.019.420230.210	office supplies Jail	\$21.70
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51112-2	2300.000.018.420110.220	office supplies SO	\$51.95
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51148	1000.000.023.440110.210	Notebook	\$3.75
95166	05/13/2021	1101	GATEWAY OFFICE SUPPLY	51202	2180.000.038.410331.210	Envelopes	\$30.00
Check Total:							\$606.05
95228	05/24/2021	1102	GATEWAY OFFICE SUPPLY	Apr-21-CC	1000.000.014.411600.210	Ink cartridges, label tape, envelopes	\$240.20
Check Total:							\$240.20
95259	05/27/2021	1107	GBP ENTERPRISES LLC	JUN2021	2300.000.018.420110.530	Monthly lease storage - Jun	\$1,600.00
Check Total:							\$1,600.00
NCB	05/13/2021	1100	GENERAL DISTRIBUTING CO	986800	2110.000.029.430240.220	Welding wire	\$104.61
NCB	05/13/2021	1100	GENERAL DISTRIBUTING CO	990128	2110.000.029.430240.220	Welding gas	\$65.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/13/2021	1100	GENERAL DISTRIBUTING CO	991664	2110.000.029.430240.220	Cylinder rental	\$27.00
NCB	05/13/2021	1100	GRANITE TECHNOLOGY SOLUTIONS	7459	1000.000.000.132050.000	After Hours Support	\$105.00
NCB	05/13/2021	1100	GRANITE TECHNOLOGY SOLUTIONS	7459	1000.000.097.410580.350	After Hours Support	\$105.00
NCB	05/13/2021	1100	GRANITE TECHNOLOGY SOLUTIONS	7528	2384.000.019.420230.220	JAIL COMISSARY OTHER EXPENSES	\$246.74
Check Total:							\$653.35
95167	05/13/2021	1101	GREATAMERICA FINANCIAL SERVICES CORP	29172994	2180.000.038.410331.530	Kyocera copier rent and usage	\$497.64
Check Total:							\$497.64
95228	05/24/2021	1102	GROUSE MOUNTAIN LODGE	Apr-21-CC	1000.000.010.410660.370	Refund travel training	(\$327.04)
95228	05/24/2021	1102	HERITAGE INN	Apr-21-CC	2110.000.029.430240.380	MACRS convention lodging	\$1,036.44
Check Total:							\$709.40
95168	05/13/2021	1101	HORIZON AUTO PARTS	904656	2300.000.018.420110.360	08-05	\$140.66
95168	05/13/2021	1101	HORIZON AUTO PARTS	904721	2300.000.018.420110.360	08-05 (core return credit)	(\$18.00)
95168	05/13/2021	1101	HORIZON AUTO PARTS	9048317	5410.000.132.430820.230	Impact socket	\$14.99
95168	05/13/2021	1101	HORIZON AUTO PARTS	9052695	5410.000.132.430820.230	Battery	\$324.54
95168	05/13/2021	1101	HORIZON AUTO PARTS	9055442	2110.000.029.430240.220	Pad, rotors #409	\$255.79
95168	05/13/2021	1101	HORIZON AUTO PARTS	905565	2110.000.029.430240.220	Fitting	\$10.99
95168	05/13/2021	1101	HORIZON AUTO PARTS	9056575	2110.000.029.430240.220	Fitting	\$21.98
95168	05/13/2021	1101	HORIZON AUTO PARTS	9057565	2840.000.175.431100.360	Battery	\$272.76
95168	05/13/2021	1101	HORIZON AUTO PARTS	9060631	2110.000.029.430240.220	Return brake rotor	(\$215.80)
95168	05/13/2021	1101	HORIZON AUTO PARTS	9061863	2110.000.029.430240.242	Markers	\$26.76
95168	05/13/2021	1101	HORIZON AUTO PARTS	9062185	2830.000.072.430890.230	Flarenut set, joint pliers	\$44.98
95168	05/13/2021	1101	HORIZON AUTO PARTS	9064218	2110.000.029.430240.220	Sealant	\$72.97
95168	05/13/2021	1101	HORIZON AUTO PARTS	9065413	2110.000.029.430240.220	CU shaft and sealer	\$116.62
95168	05/13/2021	1101	HORIZON AUTO PARTS	90662034	2110.000.029.430240.220	Rotary files	\$14.58
95168	05/13/2021	1101	HORIZON AUTO PARTS	9069160	2300.000.018.420110.232	20-01	\$4.99
Check Total:							\$1,088.81

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95169	05/13/2021	1101	HOUSE OF CLEAN	280100	1000.000.000.132050.000	Paper towel dispenser	\$41.33
95169	05/13/2021	1101	HOUSE OF CLEAN	280100	1000.000.012.411230.220	Paper towel dispenser	\$70.36
Check Total:							\$111.69
95170	05/13/2021	1101	HUNTER MICHELBRINK	Mar/Apr-21	2170.000.162.430310.350	Board meeting	\$70.00
95170	05/13/2021	1101	HUNTER MICHELBRINK	Mar/Apr-21	2170.000.162.430310.370	Travel	\$110.20
Check Total:							\$180.20
95171	05/13/2021	1101	HUTTINGER BUILDING & FENCING	10 #2	2399.000.001.430900.900	Final pmt Chico Cemetary fence	\$8,297.00
Check Total:							\$8,297.00
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	60626	5410.000.132.430820.226	Coveralls	\$17.76
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	60704	2110.000.029.430240.350	Coveralls, etc.	\$106.64
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	61116	1000.000.000.132050.000	Towels and mats	\$3.77
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	61116	1000.000.012.411230.360	Towels and mats	\$81.71
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	61117	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$39.37
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62087	5410.000.132.430820.226	Coveralls	\$17.76
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62090	2110.000.029.430240.350	Coveralls, etc,	\$106.64
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62513	1000.000.028.450400.359	Monthly rug service	\$29.96
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62547	1000.000.000.132050.000	Matts, towels	\$3.91
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62547	1000.000.012.411230.360	Matts, towels	\$95.09
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	62548	2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$39.44
NCB	05/13/2021	1100	INDUSTRIAL TOWEL	63252	2160.000.034.460210.220	Mat service	\$18.39
Check Total:							\$560.44
95172	05/13/2021	1101	INSTY PRINTS	10167	2975.001.023.440100.350	Clinic signage & installation	\$592.50
95172	05/13/2021	1101	INSTY PRINTS	10360	1000.000.021.420800.210	Address book	\$138.96
Check Total:							\$731.46
95260	05/27/2021	1107	INSTY PRINTS	10331	2300.000.018.420110.220	envelopes	\$145.35
Check Total:							\$145.35
95173	05/13/2021	1101	INTERNATIONAL ASSN OF ARSON INVESTIGATOR	50339	2300.000.018.420110.350	1 year - Call	\$120.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$120.00
NCB	05/27/2021	1106	J & J CLEANING	JUN21	2170.000.162.430310.360	JANITORIAL SERVICES	\$250.00
NCB	05/13/2021	1100	JASON HOPKIN	5-3-21	2300.000.018.420110.370	NARC ENF TRAF INV HOPKIN	\$75.50
Check Total:							\$325.50
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	824789	5410.000.132.430820.220	Washers	\$13.84
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	825882	2110.000.029.430240.220	Easy out tool	\$44.13
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	826388	5410.000.132.430820.230	HYD hose and fitting	\$179.24
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	F94175	5410.000.132.430820.220	Grass seed Corwin Springs site	\$29.99
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	F96169	5410.000.132.430820.220	Socket and driver for R/O boxes	\$21.78
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	F98878	2110.000.029.430240.220	Hex bit	\$6.98
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	F99520	2300.000.018.420110.352	Pro Plan dog food	\$48.49
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	F99615	2110.000.029.430240.220	Cross peen hammer, bench grinder	\$38.48
95174	05/13/2021	1101	JOHN DEERE FINANCIAL	G03645	2110.000.029.430240.220	Socket holders	\$18.97
Check Total:							\$401.90
95175	05/13/2021	1101	JOHNSTON ELECTRIC LLC	7696	1000.000.000.132050.000	Replaced lights in hall & vault	\$282.12
95175	05/13/2021	1101	JOHNSTON ELECTRIC LLC	7696	1000.000.012.411230.360	Replaced lights in hall & vault	\$480.38
95175	05/13/2021	1101	JOHNSTON ELECTRIC LLC	7731	1000.000.000.132050.000	Replaced lights in sally prt	\$148.00
95175	05/13/2021	1101	JOHNSTON ELECTRIC LLC	7731	1000.000.012.411230.360	Replaced lights in sally port	\$252.00
Check Total:							\$1,162.50
95261	05/27/2021	1107	JOHNSTON ELECTRIC LLC	7732	2110.000.029.430240.350	Replace 2 lights in breakroom	\$421.50
95261	05/27/2021	1107	JOHNSTON ELECTRIC LLC	7746	2300.000.018.420110.220	SAR Conex Box	\$2,650.00
Check Total:							\$3,071.50
NCB	05/27/2021	1106	JOSEPH LUTHER	May 3-6	2300.000.018.420110.370	Travel Missoula	\$106.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$106.00
95176	05/13/2021	1101	KELLEY CONNECT	811601	1000.000.002.410341.350	Maint- JP copier/printer	\$7.37
95176	05/13/2021	1101	KELLEY CONNECT	834733	1000.000.011.411110.350	Maint- Attny copier/printer	\$162.95
95176	05/13/2021	1101	KELLEY CONNECT	QT22033	1000.000.083.410550.350	Replace Drum	\$321.54
Check Total:							\$491.86
95262	05/27/2021	1107	KELLEY CONNECT	825742	1000.000.010.410660.300	Copier usage - Elections	\$39.58
95262	05/27/2021	1107	KELLEY CONNECT	840026	1000.000.003.410910.300	Copier usage - CI & Rec	\$15.58
95262	05/27/2021	1107	KELLEY CONNECT	842953	1000.000.005.410540.350	Copier usage - Treas	\$36.37
95262	05/27/2021	1107	KELLEY CONNECT	842954	1000.000.001.410100.350	Copier usage - Commissioner	\$12.38
Check Total:							\$103.91
95177	05/13/2021	1101	KENS EQUIPMENT REPAIR INC	56993	2110.000.029.430240.220	Air govonor #504	\$27.00
Check Total:							\$27.00
95263	05/27/2021	1107	KENS EQUIPMENT REPAIR INC	57020	5410.000.132.430820.360	Service - Unit 705	\$662.75
Check Total:							\$662.75
95178	05/13/2021	1101	KENYON NOBLE LUMBER	8273500	2110.000.029.430240.242	Rebar	\$12.13
95178	05/13/2021	1101	KENYON NOBLE LUMBER	8277146	2110.000.029.430240.220	Auger bit	\$24.69
95178	05/13/2021	1101	KENYON NOBLE LUMBER	8286302	2110.000.029.430240.242	Rebar, bits, sign supplies	\$69.37
Check Total:							\$106.19
95228	05/24/2021	1102	KENYON NOBLE LUMBER	Apr-21-CC	2975.001.023.440100.210	Covid-19 vaccine containers	\$53.97
Check Total:							\$53.97
95179	05/13/2021	1101	KICK IT TO THE CURB	Mar-Apr 2021	1000.000.000.132050.000	Mar-Apr 2021 recycling	\$116.55
95179	05/13/2021	1101	KICK IT TO THE CURB	Mar-Apr 2021	1000.000.012.411230.360	Mar-Apr 2021 recycling	\$198.45
Check Total:							\$315.00
95180	05/13/2021	1101	KNIFE RIVER	741582	2110.000.029.430240.475	Cold mix	\$895.05
Check Total:							\$895.05
95264	05/27/2021	1107	LANE & ASSOCIATES INC	8516	2110.000.029.430240.350	DOT drug tests	\$201.96
95264	05/27/2021	1107	LANE & ASSOCIATES INC	8516	2285.000.901.450301.350	DOT drug tests	\$125.73
95264	05/27/2021	1107	LANE & ASSOCIATES INC	8516	5410.000.132.430820.350	DOT drug tests	\$76.23

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$403.92
95181	05/13/2021	1101	LAWSON PRODUCTS INC	9308354815	2110.000.029.430240.242	Sign paint	\$45.24
95181	05/13/2021	1101	LAWSON PRODUCTS INC	9308370313	2110.000.029.430240.220	Bolts	\$22.84
95181	05/13/2021	1101	LAWSON PRODUCTS INC	9308396815	2110.000.029.430240.220	Fittings, nuts, etc	\$261.20
Check Total:							\$329.28
95228	05/24/2021	1102	LEHRKINDS INC	Apr-21-CC	2300.000.019.420230.223	Water and dispnsenser rent	\$61.00
Check Total:							\$61.00
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I24741	1000.000.021.420800.220	Ext cord, Hasp, Outlet adapter	\$26.57
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I26548	1000.000.021.420800.220	Charcoal briquets	\$13.99
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I27227	1000.000.000.132050.000	Batteries, rivets, fastners	\$10.57
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I27227	1000.000.012.411230.220	Batteries, rivets, fastners	\$18.01
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I29397	2110.000.029.430240.220	Paint, screws, wire cutter, bit	\$104.95
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I29537	2830.000.072.430890.230	Batteries,toiletries	\$28.97
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I30017	2140.000.032.431100.230	Spray Paint	\$15.98
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I31902	2360.000.056.460452.220	Toilet repair parts	\$89.98
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I31968	1000.000.000.132050.000	Trash bags, drill bit	\$11.46
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I31968	1000.000.012.411230.220	Trash bags, drill bit	\$19.51
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I32912	1000.000.012.411230.220	Painting supplies	\$26.91
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I33414	2110.000.029.430240.242	Nut setter	\$6.49
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I33566	2360.000.056.460452.220	Sealer for ditch	\$19.99
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I35093	2160.000.034.460210.220	Stain, weed & feed	\$86.98
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I35975	2975.001.023.440100.227	Large magnetic key case, keys	\$17.96
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	I37760	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$27.99
95182	05/13/2021	1101	LIVINGSTON ACE HARDWARE	X56174	2110.000.029.430240.220	Batteries	\$9.99
Check Total:							\$536.30

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95228	05/24/2021	1102	LIVINGSTON ACE HARDWARE	Apr-21-CC	1000.000.012.411230.220	Landscape and building maint supplies	\$77.90
95228	05/24/2021	1102	LIVINGSTON ACE HARDWARE	Apr-21-CC	1000.000.023.440110.210	Tape measurer, power strip	\$18.98
95228	05/24/2021	1102	LIVINGSTON ACE HARDWARE	Apr-21-CC	2160.000.034.460210.363	Stainless steel cable cutters	\$37.99
Check Total:							\$134.87
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	146649	1000.000.000.132050.000	Ad for Cleaning Contract-City	\$43.57
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	146649	1000.000.001.410100.331	Ad for Cleaning Contract-County	\$74.18
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	173907	1000.000.010.410660.331	Notice of Close-Schools	\$140.00
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	174011	1000.000.001.410100.331	FAIR & PKS BOARD APP	\$92.00
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	174121	1000.000.001.410100.331	ANGEL LINE BOARD APP	\$92.00
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	174181	1000.000.010.410660.331	Close nominations municipal 2021	\$26.00
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	174277	2250.000.047.431200.330	MDOT Request Ad	\$48.00
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	75612	1000.000.083.410550.330	Emp Ads - Acctng Clerk	\$23.68
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	75612	2180.000.038.410331.350	Emp Ads - Dist Ct Clerk	\$18.13
95183	05/13/2021	1101	LIVINGSTON ENTERPRISE	V-SPEAK	2360.000.056.460452.330	Ads for Virtual Speaker Series	\$316.80
Check Total:							\$874.36
NCB	05/27/2021	1106	LIVINGSTON FIRE SERVICE INC	A001502	2300.000.018.420110.350	fire extinguishers	\$546.50
NCB	05/13/2021	1100	LIVINGSTON FIRE SERVICE INC	AR001480	5410.000.132.430820.350	Annual maint extinguishers	\$157.00
NCB	05/13/2021	1100	LIVINGSTON FIRE SERVICE INC	AR001481	2110.000.029.430240.350	Annual fire extinguisher maint	\$826.50
NCB	05/13/2021	1100	LIVINGSTON FIRE SERVICE INC	AR001500	2160.000.034.460210.350	Annual extinguisher maint+ 1 new	\$651.00

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/27/2021	1106	LIVINGSTON FIRE SERVICE INC	V60599	2140.000.032.431100.230	Extingusher service & repair	\$109.00
Check Total:							\$2,290.00
95184	05/13/2021	1101	LIVINGSTON HEALTHCARE	200115683	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$75.00
Check Total:							\$75.00
NCB	05/13/2021	1100	LIVINGSTON TRUE VALUE HARDWARE	D7213	2840.000.175.431100.230	Staples and staple gun	\$25.20
Check Total:							\$25.20
95185	05/13/2021	1101	LIVINGSTON UTILITY DEPARTMENT	Refuse Apr21	5410.000.132.430820.390	TIPPING FEES- APR	\$48,381.67
Check Total:							\$48,381.67
95186	05/13/2021	1101	LOUS GLOVES INC	40974	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$219.00
Check Total:							\$219.00
95265	05/27/2021	1107	MACO	APR21_PARK	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$251.10
Check Total:							\$251.10
95187	05/13/2021	1101	Mark Taylor	18660	2300.000.018.420110.350	NASRO dues	\$40.00
95187	05/13/2021	1101	Mark Taylor	3488	2300.000.018.420110.350	NASRO dues	\$40.00
Check Total:							\$80.00
95188	05/13/2021	1101	MATRIX MEDICAL WASTE SERVICES	19754	2260.001.911.420600.229	Covid-19 vaccination sharps pick up	\$300.00
Check Total:							\$300.00
95266	05/27/2021	1107	MEYER ELECTRIC & GROUNDS REPAIR LLC	649	2160.000.034.460210.350	Repair damaged wires	\$325.78
Check Total:							\$325.78
95267	05/27/2021	1107	MOBILE REPAIR & WELDING	32206	2110.000.029.430240.360	Bent iron for 412	\$20.00
95267	05/27/2021	1107	MOBILE REPAIR & WELDING	32225	5410.000.132.430820.220	Cut & fabricate plates,pins,pipe	\$213.02
Check Total:							\$233.02
95189	05/13/2021	1101	MONTANA INTERACTIVE	102775	1000.000.005.410540.350	DOJ TRPs- APR	\$718.59
95189	05/13/2021	1101	MONTANA INTERACTIVE	102775	2340.000.093.420440.350	BURN PERMITS- APR	\$137.85

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$856.44
95190	05/13/2021	1101	MONTANA OIL SUPPLY	21-5402	2110.000.029.430240.232	Hyd AW32 oil	\$452.70	
							Check Total:	\$452.70
95191	05/13/2021	1101	MONTANA PHONE	4830	1000.000.097.410580.342	50% final pmt County Phones	\$5,707.50	
95191	05/13/2021	1101	MONTANA PHONE	4831	1000.000.000.132050.000	New City phones	\$3,207.50	
95191	05/13/2021	1101	MONTANA PHONE	4832	1000.000.000.132050.000	Travel & Labor charges - City	\$881.25	
95191	05/13/2021	1101	MONTANA PHONE	4832	1000.000.097.410580.342	Travel & Labor charges - County	\$881.25	
95191	05/13/2021	1101	MONTANA PHONE	4833	2850.000.099.420750.220	New dispatch phones	\$327.50	
95191	05/13/2021	1101	MONTANA PHONE	4885	1000.000.097.410580.220	Wall mount kits	\$320.00	
							Check Total:	\$11,325.00
95228	05/24/2021	1102	MONTANA PHONE	Apr-21-CC	1000.000.001.410100.342	Monthly billing	\$33.98	
95228	05/24/2021	1102	MONTANA PHONE	Apr-21-CC	2250.000.047.411010.350	Monthly billing	\$33.98	
95228	05/24/2021	1102	MONTANA PHONE	Apr-21-CC	2260.001.911.420600.241	Monthly billing	\$33.98	
							Check Total:	\$101.94
95192	05/13/2021	1101	MONTANA RAIL LINK INC	500792	5410.000.132.430820.532	Lease Wilsall Grn Box site	\$685.00	
							Check Total:	\$685.00
95268	05/27/2021	1107	MONTANA TRANSIT ASSOCIATION	MTA CONF	2285.000.902.450301.370	MTA Spring Conf - Raddas	\$185.00	
							Check Total:	\$185.00
95193	05/13/2021	1101	MOUNTAIN MOBILE	17005	2300.000.018.420110.360	19-02	\$265.00	
							Check Total:	\$265.00
95269	05/27/2021	1107	MSU EXTENSION SERVICE	JUN21	1000.000.028.450400.350	EXT AGENT SALARY- JAN	\$6,148.02	
95269	05/27/2021	1107	MSU EXTENSION SERVICE	JUN21	1000.000.028.470310.351	E.D. AGENT Contribution- JAN	\$4,250.00	
							Check Total:	\$10,398.02
95270	05/27/2021	1107	MT DEPT PUBLIC HEALTH & HUMAN SERVICES	6412-64781-801-31466	1000.000.026.440430.350	Involuntary commit J Usher	\$4,316.58	
							Check Total:	\$4,316.58

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95271	05/27/2021	1107	MT LAW ENFORCEMENT TESTING CONSORTIUM	LIAB SPLIT	2300.000.018.420110.350	unpaid liabilities	\$49.38
Check Total:							\$49.38
95228	05/24/2021	1102	MT SECRETARY OF STATE	Apr-21-CC	1000.000.097.410580.333	Annual report filing Mt Local Gov GIS Group	\$35.00
Check Total:							\$35.00
95272	05/27/2021	1107	MT WEED CONTROL ASSOCIATION	9273	2840.000.175.431100.320	Pamphlets, books	\$520.00
Check Total:							\$520.00
NCB	05/13/2021	1100	N-ABLE MSP	1_799755	1000.000.000.132050.000	Remote Server Monitor-50%	\$161.74
NCB	05/13/2021	1100	N-ABLE MSP	1_799755	1000.000.097.410580.333	Remote Server Monitor-50%	\$161.74
Check Total:							\$323.48
95228	05/24/2021	1102	NATIONAL PEN CO LLC	Apr-21-CC	2975.001.023.440100.210	Pens for Covid-19 testing	\$243.95
Check Total:							\$243.95
95194	05/13/2021	1101	NELSON TREE CARE, LLC	4/5/21	2160.000.034.460210.350	Trim cottonwoods near arena	\$429.60
Check Total:							\$429.60
NCB	05/13/2021	1100	NEWMAN SIGNS INC	29803	2110.000.029.430240.242	Special traffic sign	\$43.36
Check Total:							\$43.36
95228	05/24/2021	1102	NORTHERN TOOL & EQUIPMENT CO	Apr-21-CC	2110.000.029.430240.220	Steam pressure washer	\$2,529.99
Check Total:							\$2,529.99
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	1000.000.000.132050.000	Apr-Power Bill	\$2,747.21
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	1000.000.012.411230.340	Apr-Power Bill	\$4,735.36
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	1000.000.028.450400.340	Apr-Power Bill	\$215.23
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	1000.000.046.411230.340	Apr-Power Bill	\$60.20
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2110.000.029.430240.340	Apr-Power Bill	\$839.76
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2140.000.032.431100.340	Apr-Power Bill	\$152.67
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2160.000.034.460210.340	Apr-Power Bill	\$1,906.23
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2170.000.162.430310.340	Apr-Power Bill	\$805.31
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2170.004.163.430310.340	Apr-Power Bill	\$26.83
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2300.000.018.420110.340	Apr-Power Bill	\$95.31
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2360.000.056.460452.340	Apr-Power Bill	\$210.97

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2382.000.018.420740.340	Apr-Power Bill	\$641.35
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2410.000.065.430263.340	Apr-Power Bill	\$89.77
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2415.000.065.430263.340	Apr-Power Bill	\$250.65
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2430.000.067.430263.340	Apr-Power Bill	\$639.64
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2830.000.072.430890.340	Apr-Power Bill	\$26.90
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2850.000.099.420750.340	Apr-Power Bill	\$79.39
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2900.000.093.430264.340	Apr-Power Bill	\$8.26
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	2975.001.023.440100.227	Apr-Power Bill	\$8.90
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	5400.000.131.430840.340	Apr-Power Bill	\$7.51
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	5400.000.131.430840.358	Apr-Power Bill	\$60.23
95195	05/13/2021	1101	NORTHWESTERN ENERGY	APR21	5410.000.130.430820.340	Apr-Power Bill	\$668.48
Check Total:							\$14,276.16
95196	05/13/2021	1101	OWENHOUSE ACE HARDWARE	82567/1	2140.000.032.431100.230	Fuel cup gasket, strainer cup	\$47.96
Check Total:							\$47.96
NCB	05/13/2021	1100	PACIFIC STEEL & RECYCLING	7615508	2110.000.029.430240.220	Iron bands	\$105.74
Check Total:							\$105.74
95226	05/13/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V886638	7930.000.000.201100.000	CC_DD 1100	\$15,585.56
Check Total:							\$15,585.56
95295	05/27/2021		PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	V281826	7930.000.000.201100.000	CCDD_1106	\$7,663.91
Check Total:							\$7,663.91
95273	05/27/2021	1107	PARK COUNTY CLERK OF DISTRICT COURT	MAR-APR 2021	2180.000.038.410331.350	Mar 2021 Bank fees	\$11.78
95273	05/27/2021	1107	PARK COUNTY CLERK OF DISTRICT COURT	MAR-APR 2021	2180.000.038.410331.350	Apr 2021 Bank fees	\$28.98
95273	05/27/2021	1107	PARK COUNTY CLERK OF DISTRICT COURT	MAR-APR 2021	2180.000.038.410331.350	Check order	\$166.55
Check Total:							\$207.31
95274	05/27/2021	1107	PARK COUNTY JUSTICE COURT	APR21	1000.000.002.410341.350	Apr-21 bank service chge	\$19.83
Check Total:							\$19.83
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	2110.000.029.430240.340	Tom Miner- Electric- Apr	\$23.00
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	2110.000.029.430240.340	CP Shop - Electric- Apr	\$37.71

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95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	2110.000.029.430240.340	Wilsall Shop - Electric- Apr	\$40.89
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	2280.000.049.450310.340	S.V. Sr Center- Electric- Apr	\$178.10
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	2900.000.094.410230.350	Paradise Valley TV- Apr	\$72.11
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	5410.000.132.430820.340	Trl Crk Grn Box Site- Apr	\$23.00
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	Apr_21	5410.000.132.430820.340	Lock for green box site	\$5.37
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	APR21	2850.000.099.420750.340	North Repeater Tower - Apr	\$32.20
95197	05/13/2021	1101	PARK ELECTRIC CO-OP INC	APR21	2850.000.099.420750.340	Meyers Flat Radio Tower- Apr	\$152.65
Check Total:							\$565.03
95275	05/27/2021	1107	PARK FARMERS CO-OP	104703	2110.000.029.430240.234	Repair tire	\$35.00
95275	05/27/2021	1107	PARK FARMERS CO-OP	9818	2130.000.031.430243.231	Clyde Park grader tank diesel #2	\$1,243.20
Check Total:							\$1,278.20
95198	05/13/2021	1101	PAUL LYMAN	Mar/Apr-21	2170.000.162.430310.350	BOARD MEETING- Mar/Apr	\$50.00
95198	05/13/2021	1101	PAUL LYMAN	Mar/Apr-21	2170.000.162.430310.370	MILEAGE TO BOARD MTG Mar/Apr	\$11.84
Check Total:							\$61.84
95199	05/13/2021	1101	PERSONALIZE IT	79915	2300.000.018.420110.220	BEP stamp	\$24.88
Check Total:							\$24.88
95200	05/13/2021	1101	PERSONNEL PLUS!	15170	1000.000.096.410810.356	HR CONSULTANT SVCS	\$2,000.00
Check Total:							\$2,000.00
95228	05/24/2021	1102	PICKLE BARREL	Apr-21-CC	2260.001.911.420600.229	Lunch mass vaccination clinic Covid-19	\$267.00
Check Total:							\$267.00
NCB	05/13/2021	1100	PONY EXPRESS LUBE CENTER	11-0094422	2300.000.018.420110.360	16-04	\$80.70
NCB	05/27/2021	1106	PONY EXPRESS LUBE CENTER	11-0094839	1000.000.023.440110.350	Oil change 09 Durango	\$45.40
Check Total:							\$126.10
95201	05/13/2021	1101	QUILL LLC	13655137	1000.000.083.410550.210	W-2s + Envelopes	\$55.84

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95201	05/13/2021	1101	QUILL LLC	136590010	1000.000.083.410550.210	1096 Envelopes	\$13.11
95201	05/13/2021	1101	QUILL LLC	14947910	1000.000.083.410550.210	Floor stand message holder	\$76.42
95201	05/13/2021	1101	QUILL LLC	14974869	1000.000.083.410550.210	Sticky notes & stamper	\$39.84
Check Total:							\$185.21
95276	05/27/2021	1107	QUILL LLC	16677678	1000.000.083.410550.210	Label tape,green paper, page markers, etc	\$85.72
95276	05/27/2021	1107	QUILL LLC	16678366	1000.000.083.410550.210	White out tape	\$10.93
Check Total:							\$96.65
95202	05/13/2021	1101	RAY SUNDLING	Mar/Apr-21	2170.000.162.430310.350	Board meeting Mar/Apr-21	\$50.00
95202	05/13/2021	1101	RAY SUNDLING	Mar/Apr-21	2170.000.162.430310.370	Mileage Mar/Apr-21	\$14.84
Check Total:							\$64.84
95203	05/13/2021	1101	RICKS REFRIGERATION INC	19107	1000.000.000.132050.000	Replaced filters, belts HVAC sys	\$163.98
95203	05/13/2021	1101	RICKS REFRIGERATION INC	19107	1000.000.012.411230.360	Replaced filters, belts HVAC sys	\$279.22
Check Total:							\$443.20
95228	05/24/2021	1102	RIVER BEND THREADS	Apr-21-CC	1000.000.023.440110.210	Embroidery jacket	\$13.00
95228	05/24/2021	1102	RIVERSIDE HARDWARE	Apr-21-CC	2975.001.023.440100.227	Light bulbs Covid-19 testing	\$53.97
Check Total:							\$66.97
95277	05/27/2021	1107	ROBERT PECCIA & ASSOCIATES INC	17003.000-5	2170.001.162.430310.350	FAA 90% Grnt - Master Plan	\$26,910.00
95277	05/27/2021	1107	ROBERT PECCIA & ASSOCIATES INC	17003.000-5	2170.001.162.430310.350	COL 5% Grnt Match- Master PI	\$1,495.00
95277	05/27/2021	1107	ROBERT PECCIA & ASSOCIATES INC	17003.000-5	2170.001.162.430310.350	County 5% Grnt Match- Master PI	\$1,495.00
Check Total:							\$29,900.00
95204	05/13/2021	1101	ROLLIN EXPRESS LLC	2580	5410.000.132.430820.350	Truck load recycled tires	\$1,800.00
95204	05/13/2021	1101	ROLLIN EXPRESS LLC	2611	5410.000.132.430820.350	Truck load recycled tires	\$1,800.00
Check Total:							\$3,600.00

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95228	05/24/2021	1102	ROSAS PIZZA	Apr-21-CC	1000.000.028.450400.220	4-h meeting	\$62.00
95228	05/24/2021	1102	ROSAS PIZZA	Apr-21-CC	2300.000.018.420110.220	Supervisor meeting	\$51.00
Check Total:							\$113.00
95205	05/13/2021	1101	ROTO-ROOTER SEWER SERVICE	73597	1000.000.012.411230.360	Snake jail drains	\$175.00
95205	05/13/2021	1101	ROTO-ROOTER SEWER SERVICE	73613	1000.000.012.411230.360	Unplug toilet	\$125.00
Check Total:							\$300.00
NCB	05/27/2021	1106	SALAM INTERNATIONAL INC	406222	1000.000.021.420800.220	H.D. DISASTER POUCHES	\$666.50
Check Total:							\$666.50
95206	05/13/2021	1101	SANOFI PASTEUR INC	916492386	1000.000.023.440110.222	Gardasil	\$2,879.39
Check Total:							\$2,879.39
95278	05/27/2021	1107	SCOTT EQUIPMENT	19118	2280.000.049.450310.350	Snow removal Apr-21	\$130.00
Check Total:							\$130.00
95279	05/27/2021	1107	SECURE WARRANT	152	2300.000.018.420110.350	Annual Subscription	\$2,800.00
Check Total:							\$2,800.00
95207	05/13/2021	1101	SECURITY SOLUTIONS, INC	10211	2300.000.018.420110.350	install locks SAR	\$950.00
Check Total:							\$950.00
95208	05/13/2021	1101	SELBYS	422330-000	1000.000.003.410910.210	24x300 paper	\$72.56
Check Total:							\$72.56
95280	05/27/2021	1107	SELBYS	2003900	1000.000.003.410910.300	Maintenance/Service	\$371.00
Check Total:							\$371.00
95281	05/27/2021	1107	SLEEPING GIANT ANIMAL CLINIC	35084	2300.000.018.420110.352	wellness	\$108.00
Check Total:							\$108.00
95282	05/27/2021	1107	STAHLY ENGINEERING & ASSOCIATES INC	2693-01J20 #37	2285.002.911.450301.350	Transit facility	\$1,846.50
95282	05/27/2021	1107	STAHLY ENGINEERING & ASSOCIATES INC	2693-01J20 #37	4010.004.031.430236.930	Rock Creek Bridge	\$1,394.75
Check Total:							\$3,241.25
95209	05/13/2021	1101	STAPLES CREDIT PLAN	9831648472	2300.000.018.420110.220	office supplies	\$335.27
95209	05/13/2021	1101	STAPLES CREDIT PLAN	9831848502	2300.000.018.420110.220	office supplies	\$79.99
Check Total:							\$415.26
NCB	05/27/2021	1106	STATE OF MONTANA DOA-SITSD ITSD- 04302021		1000.000.000.132050.000	IT CITY PORTION- APR	\$308.16
NCB	05/27/2021	1106	STATE OF MONTANA DOA-SITSD ITSD- 04302021		1000.000.000.132050.000	VIDEO CONF- APR	\$64.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/27/2021	1106	STATE OF MONTANA DOA-SITSD	ITSD- 04302021	1000.000.002.410341.350	VIDEO CONF- APR	\$64.71
NCB	05/27/2021	1106	STATE OF MONTANA DOA-SITSD	ITSD- 04302021	1000.000.097.410580.340	IT COUNTY PORTION- APR	\$308.16
NCB	05/27/2021	1106	STATE OF MONTANA DOA-SITSD	ITSD- 04302021	2300.000.019.420230.340	VIDEO CONF- APR	\$64.71
Check Total:							\$810.45
95210	05/13/2021	1101	STEVE KOONTZ	Mar/Apr-21	2170.000.162.430310.350	Board meeting Mar/Apr-21	\$50.00
Check Total:							\$50.00
95283	05/27/2021	1107	STU'S CHEMICAL	13630	2140.000.032.431100.222	PHASE	\$576.00
Check Total:							\$576.00
NCB	05/13/2021	1100	SWANDAL LAW PLLC	6168	1000.000.002.410341.350	Pro tem judge	\$131.25
Check Total:							\$131.25
95211	05/13/2021	1101	SYSCO	343208122	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$182.00
95211	05/13/2021	1101	SYSCO	343208122	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$114.35
95211	05/13/2021	1101	SYSCO	343212259	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$103.83
95211	05/13/2021	1101	SYSCO	343212259	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$363.07
95211	05/13/2021	1101	SYSCO	343219680	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$71.32
95211	05/13/2021	1101	SYSCO	343219680	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$194.70
Check Total:							\$1,029.27
95284	05/27/2021	1107	SYSCO	343229430	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$27.20
95284	05/27/2021	1107	SYSCO	343229430	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$758.54
95284	05/27/2021	1107	SYSCO	343233793	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$412.18
95284	05/27/2021	1107	SYSCO	343233793	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$642.37
95284	05/27/2021	1107	SYSCO	343243214	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$49.52
95284	05/27/2021	1107	SYSCO	343243214	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$525.78
95284	05/27/2021	1107	SYSCO	343248893	1000.000.001.410100.220	Coffee	\$294.28
Check Total:							\$2,709.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/27/2021	1106	TERRELLS OFFICE SOLUTIONS	413119	1000.000.003.410910.300	Contract Service	\$26.06
NCB	05/27/2021	1106	TERRELLS OFFICE SOLUTIONS	413119	1000.000.010.410660.300	Contract Service	\$26.05
Check Total:							\$52.11
95212	05/13/2021	1101	THUNDERBIRD CONSTRUCTION	1004	2110.000.029.430240.350	Fence repair Cokedale Rd	\$570.00
Check Total:							\$570.00
95285	05/27/2021	1107	TIRE DEPOT	26648	5410.000.132.430820.350	Scrap tire pickup - final	\$900.00
Check Total:							\$900.00
95286	05/27/2021	1107	TOP HAND SAFETY	211137	5410.000.132.430820.226	Safety gloves	\$189.10
95286	05/27/2021	1107	TOP HAND SAFETY	211153	5410.000.132.430820.226	LEATHER GLOVES	\$189.10
Check Total:							\$378.20
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	2224178-126	2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$3.86
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	2224178-126	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$3.29
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	2224194-14	5410.000.132.430820.210	Paper towel for office	\$14.96
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	2224194-305	2260.001.911.420600.229	COVID-Vaccine Clinic Snacks	\$74.25
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4178-80	2300.000.019.420230.223	SHERIFF JAIL FOOD	\$12.96
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-108	2260.001.911.420600.229	COVID-Vaccine Clinic Lunch	\$48.15
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-138	2260.001.911.420600.229	COVID-Vaccine Clinic Lunch	\$115.59
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-161	2260.001.911.420600.229	COVID-Vaccine Clinic Lunch	\$101.00
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-178	2260.001.911.420600.236	COVID-NCS Food	\$54.76
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-179	2260.001.911.420600.229	COVID-Vaccine Clinic Food	\$18.98
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-185	2260.001.911.420600.236	COVID-NCS Food	\$40.48
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-25	2260.001.911.420600.229	COVID-Vaccine Clinic Water	\$6.98
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-28	1000.000.028.450400.210	Office Supplies & paper products	\$19.37
95213	05/13/2021	1101	TOWN & COUNTRY FOODS	4194-8	2260.001.911.420600.236	COVID-NCS Food	\$31.58

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						Check Total:	\$546.21
95287	05/27/2021	1107	TOWN OF CLYDE PARK	MAY21	2110.000.029.430240.340	WATER, CP SHOP	\$52.68
						Check Total:	\$52.68
95214	05/13/2021	1101	TRACTOR & EQUIPMENT CO	42CS0450529	2110.000.029.430240.220	Setscrew-sq	\$120.60
95214	05/13/2021	1101	TRACTOR & EQUIPMENT CO	BLCR0092710	2110.000.029.430240.220	Credit pump core return	(\$418.24)
95214	05/13/2021	1101	TRACTOR & EQUIPMENT CO	BLCS0753149	2110.000.029.430240.220	Strip-wear	\$553.96
95214	05/13/2021	1101	TRACTOR & EQUIPMENT CO	BLCS0753654	2110.000.029.430240.220	Seal ring, washer, bearing sleeve, pin	\$354.69
95214	05/13/2021	1101	TRACTOR & EQUIPMENT CO	BLCS0753878	2110.000.029.430240.220	6 strip-wear	\$580.88
						Check Total:	\$1,191.89
95215	05/13/2021	1101	TRI COUNTY HEATING & COOLING	144252	2382.000.018.420740.350	SAR building	\$321.48
						Check Total:	\$321.48
NCB	05/27/2021	1106	TRITECH SOFTWARE SYSTEMS	315883	2850.000.099.420750.351	Insight Annual User Maint Fee	\$3,583.13
						Check Total:	\$3,583.13
95216	05/13/2021	1101	TW ENTERPRISES INC	51315	1000.000.000.132050.000	Repairs on generator	\$301.68
95216	05/13/2021	1101	TW ENTERPRISES INC	51315	1000.000.012.411230.360	Repairs on generator	\$513.67
95216	05/13/2021	1101	TW ENTERPRISES INC	51316	1000.000.000.132050.000	Service on generator	\$239.49
95216	05/13/2021	1101	TW ENTERPRISES INC	51316	1000.000.012.411230.360	Service on generator	\$407.77
95216	05/13/2021	1101	TW ENTERPRISES INC	51317	2382.000.018.420740.350	SAR generator maint.	\$465.72
						Check Total:	\$1,928.33
95288	05/27/2021	1107	TW ENTERPRISES INC	50937	2850.000.099.420750.360	Repairs on North Hill generator	\$422.17
						Check Total:	\$422.17
95217	05/13/2021	1101	TYLER TECHNOLOGIES INC	025-331879	1000.000.083.410550.350	ExecuTime Consulting	\$157.50
						Check Total:	\$157.50
95228	05/24/2021	1102	UNITED STATES POSTAL SERVICE	Apr-21-CC	2300.000.018.420110.312	Postage	\$7.00
95228	05/24/2021	1102	UNITED STATES POSTAL SERVICE	Apr-21-CC	2300.000.019.420230.220	Postage	\$55.20
95228	05/24/2021	1102	UNITED STATES POSTAL SERVICE	Apr-21-CC	2360.000.056.460452.210	Stamps	\$55.00
						Check Total:	\$117.20

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/13/2021	1100	US BANK MONTANA	441559515	2300.000.019.420230.533	Kyocera copier lease	\$329.00
Check Total:							\$329.00
95218	05/13/2021	1101	VAR TECHNOLOGY FINANCE	11844622	1000.000.000.132050.000	BARRACUDA LICENSE & SVC-50%	\$3,645.00
95218	05/13/2021	1101	VAR TECHNOLOGY FINANCE	11844622	1000.000.097.410580.333	BARRACUDA LICENSE & SVC-50%	\$3,645.00
Check Total:							\$7,290.00
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	1000.000.012.411230.342	APR CELL PHONES	\$13.89
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	1000.000.021.420800.342	APR CELL PHONES	\$27.25
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	1000.000.022.440120.342	APR CELL PHONES	\$95.28
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	1000.000.023.440110.342	APR CELL PHONES	\$33.51
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	1000.000.097.410580.340	APR CELL PHONES	\$17.61
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2110.000.029.430240.342	APR CELL PHONES	\$58.55
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2130.000.031.430243.342	APR CELL PHONES	\$19.42
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2140.000.032.431100.342	APR CELL PHONES	\$33.96
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2160.000.034.460210.342	APR CELL PHONES	\$13.89
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2281.000.117.450300.220	CELL PHONE EQUIP	\$0.00
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2281.000.117.450300.342	APR CELL PHONES	\$187.81
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2830.000.072.430890.342	APR CELL PHONES	\$33.96
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2958.000.020.420600.342	APR CELL PHONES	\$69.24
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2975.000.902.440100.342	APR CELL PHONES	\$13.89
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	2979.000.079.440190.342	APR CELL PHONES	\$29.04
95219	05/13/2021	1101	VERIZON WIRELESS	APR21	5410.000.132.430820.342	APR CELL PHONES	\$41.83
Check Total:							\$689.13
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-CT	1000.000.000.132050.000	MAY COL Net Motion Fees	\$130.05
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-CT	2975.001.023.440100.227	MAY TESTING HOTSPOT	\$40.03
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-CT	2975.001.023.440100.228	MAY COVID CELL PHONES	\$201.12
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-CT	2975.001.023.440100.229	MAY VACCINATING	\$40.16
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	1000.000.000.132050.000	MAY G-TEC SVC (COL)	\$533.54
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	1000.000.097.410580.340	MAY G-TEC Demo Sim Card	\$80.02

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	2300.000.018.420110.356	MAY G-TEC SVC - DTF	\$66.68
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	2300.000.018.420110.356	MAY G-TEC SVC	\$427.28
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	2382.000.018.420740.342	MAY G-TEC SVC - SAR	\$40.01
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-GT	2850.000.099.420750.342	MAY G-TEC SVC (1/3 BASE)	\$413.54
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-SPh	2300.000.018.420110.342	MAY CELL PHONE - DTF	\$41.71
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-SPh	2300.000.018.420110.342	MAY CELL PHONES	\$662.36
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-SPh	2300.000.019.420230.342	MAY CELL PHONES	\$115.13
95289	05/27/2021	1107	VERIZON WIRELESS	MAY21-SPh	2382.000.018.420740.342	MAY CELL PHONES-SAR	\$41.71
Check Total:							\$2,833.34
95290	05/27/2021	1107	WARREN WELDING LLC	12195	2360.000.056.460452.224	Handwash stands	\$321.00
Check Total:							\$321.00
95220	05/13/2021	1101	WEED MASTERS	4.30.21	1000.000.000.132050.000	Sprayed courthouse lawn	\$49.95
95220	05/13/2021	1101	WEED MASTERS	4.30.21	1000.000.012.411230.360	Sprayed courthouse lawn	\$85.05
95220	05/13/2021	1101	WEED MASTERS	5.6.21	1000.000.000.132050.000	Sprayed courthouse lawn	\$74.00
95220	05/13/2021	1101	WEED MASTERS	5.6.21	1000.000.012.411230.360	Sprayed courthouse lawn	\$126.00
Check Total:							\$335.00
95221	05/13/2021	1101	WESTERN DRUG LONG TERM CARE PHARMACY	April 2021-Acct 1	2300.000.019.420230.351	SHERIFF JAIL INMATE MEDICAL, DENTAL	\$147.59
Check Total:							\$147.59
95228	05/24/2021	1102	WESTERN DRUG LONG TERM CARE PHARMACY	Apr-21-CC	2300.000.018.420110.220	Glucose strips	\$20.00
Check Total:							\$20.00
95291	05/27/2021	1107	WESTERN MONTANA MENTAL HEALTH CENTER	2291368	1000.000.026.440430.350	Mental Health Support -# 69250	\$881.25
95291	05/27/2021	1107	WESTERN MONTANA MENTAL HEALTH CENTER	2291369	1000.000.026.440430.350	Mental Health Support -# 69250	\$176.25
Check Total:							\$1,057.50
95292	05/27/2021	1107	WESTERN SUSTAINABILITY EXCHANGE	WF-EDU	2958.000.020.420600.350	Wildfire Prep Training	\$250.00
95292	05/27/2021	1107	WESTERN SUSTAINABILITY EXCHANGE	WF-TRAIN	2260.001.911.420600.229	Wildfire Prep Training	\$500.00
Check Total:							\$750.00
95222	05/13/2021	1101	WEX BANK	71597934	1000.000.001.410100.231	Misc Credit	(\$15.18)

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95222	05/13/2021	1101	WEX BANK	71597934	1000.000.012.411230.231	UNLEADED GAS	\$69.90
95222	05/13/2021	1101	WEX BANK	71597934	1000.000.022.440120.231	UNLEADED GAS	\$237.00
95222	05/13/2021	1101	WEX BANK	71597934	1000.000.023.440110.231	UNLEADED GAS	\$211.87
95222	05/13/2021	1101	WEX BANK	71597934	1000.000.028.450400.231	UNLEADED GAS	\$53.52
95222	05/13/2021	1101	WEX BANK	71597934	2110.000.029.430240.231	UNLEADED GAS & DYED DIESEL	\$3,775.65
95222	05/13/2021	1101	WEX BANK	71597934	2140.000.032.431100.231	UNLEADED GAS	\$67.90
95222	05/13/2021	1101	WEX BANK	71597934	2281.000.117.450300.231	UNLEADED GAS	\$171.12
95222	05/13/2021	1101	WEX BANK	71597934	2285.000.901.450301.231	UNLEADED GAS	\$1,122.44
95222	05/13/2021	1101	WEX BANK	71597934	2300.000.018.420110.231	UNLEADED GAS- Detention	\$259.01
95222	05/13/2021	1101	WEX BANK	71597934	2300.000.018.420110.231	UNLEADED GAS- DTF	\$132.52
95222	05/13/2021	1101	WEX BANK	71597934	2300.000.018.420110.231	UNLEADED GAS- Sheriff	\$7,680.79
95222	05/13/2021	1101	WEX BANK	71597934	2386.000.023.440110.231	UNLEADED GAS	\$17.51
95222	05/13/2021	1101	WEX BANK	71597934	2830.000.072.430890.231	UNLEADED GAS	\$187.87
95222	05/13/2021	1101	WEX BANK	71597934	2975.000.902.440100.231	UNLEADED GAS	\$0.00
95222	05/13/2021	1101	WEX BANK	71597934	2978.000.023.440110.370	UNLEADED GAS	\$12.83
95222	05/13/2021	1101	WEX BANK	71597934	5410.000.132.430820.231	UNLEADED GAS	\$1,166.14
Check Total:							\$15,150.89
NCB	05/13/2021	1100	WHISTLER TOWING	32318	2830.000.072.430890.350	01 Blazer to Landfill	\$100.00
NCB	05/27/2021	1106	WHISTLER TOWING	32431	2830.000.072.430890.350	07 Durango to Landfill	\$100.00
Check Total:							\$200.00
95223	05/13/2021	1101	WILLSALL WATER DISTRICT	May_21	2110.000.029.430240.340	WATER- WILLSALL SHOP	\$36.00
95223	05/13/2021	1101	WILLSALL WATER DISTRICT	May_21	2280.000.049.450310.340	WATER- SV SR CENTER	\$36.45
Check Total:							\$72.45
95228	05/24/2021	1102	WISPWEST.NET	Apr-21-CC	2300.000.018.420110.342	Internet service Apr-21	\$70.72
Check Total:							\$70.72
95224	05/13/2021	1101	YELLOWSTONE COUNTRY MOTORS	150371	2900.000.147.411800.350	Repairs 2003 Durango	\$472.44
95224	05/13/2021	1101	YELLOWSTONE COUNTRY MOTORS	150435	2300.000.018.420110.360	18-02	\$442.25
95224	05/13/2021	1101	YELLOWSTONE COUNTRY MOTORS	150446	2300.000.018.420110.360	Yukon	\$209.95
Check Total:							\$1,124.64

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
95293	05/27/2021	1107	YELLOWSTONE COUNTRY MOTORS	150638	2300.000.018.420110.360	14-01	\$150.47	
95293	05/27/2021	1107	YELLOWSTONE COUNTRY MOTORS	150666	5410.000.132.430820.360	Replace clutch pedal	\$84.86	
							Check Total:	\$235.33
95228	05/24/2021	1102	YELLOWSTONE DINO LUBE & REPAIR	Apr-21-CC	1000.000.023.440110.350	Tire repair 09 Durango	\$55.95	
							Check Total:	\$55.95
95225	05/13/2021	1101	YELLOWSTONE SPORTING GOODS	41	2300.000.018.420110.227	Nova Tactical	\$3,553.60	
							Check Total:	\$3,553.60
							Bank Total:	\$380,908.03

### Manual Checks Recap

95239	05/26/2021	14202	BILLION AUTO GROUP	MANUAL	2260.008.911.440100.940	Mini Cargo Van	\$20,321.00	
							Check Total:	\$20,321.00
95227	05/21/2021	14201	DENNY MENHOLT CHEVROLET	MANUAL	2900.000.147.411800.940	Planning-2021 Chev 1500	\$30,420.00	
							Check Total:	\$30,420.00
95226	05/13/2021	14200	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CC_DD 1100	\$15,585.56	
							Check Total:	\$15,585.56
95295	05/27/2021	14203	PARK COUNTY ACH CLAIMS (VOID THIS CHECK)	MANUAL	7930.000.000.201100.000	CCDD_1106	\$7,663.91	
							Check Total:	\$7,663.91
							Manual Checks Total:	\$73,990.47

### Voided Checks

95241	05/27/2021	1107	ALPINE ELECTRONICS	VOID	1000.000.000.202100.000	VOID: Paid with Credit card.	\$49.98	
							Check Total:	\$49.98
							Voided Checks Total:	\$49.98

## Park County

### Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
1000			\$80,862.67				
2110			\$17,242.48				
2130			\$5,563.02				
2140			\$1,100.60				
2160			\$6,653.15				
2170			\$31,389.02				
2180			\$814.15				
2250			\$84.28				
2260			\$26,414.58				
2280			\$344.55				
2281			\$958.93				
2285			\$5,894.50				
2300			\$52,522.77				
2340			\$137.85				
2360			\$1,547.93				
2382			\$2,161.73				
2384			\$246.74				
2386			\$17.51				
2399			\$8,297.00				
2410			\$89.77				
2415			\$250.65				
2430			\$639.64				
2830			\$600.41				
2840			\$1,765.96				
2850			\$7,877.58				
2870			\$1.15				
2900			\$35,012.31				
2958			\$417.70				
2975			\$1,584.70				
2978			\$12.83				
2979			\$41.53				

# Park County

## Disbursement Detail Listing

Bank Name: AMERICAN BANK -- AP

Date Range: 05/01/2021 - 05/31/2021

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4010			\$1,394.75				
5400			\$67.74				
5410			\$65,648.38				
7930			\$23,249.47				
Fund Totals:			\$380,908.03				

End of Report

Disbursements Grand Total: \$380,908.03